

# Campaign Finance Report

LD 28 DEMOCRATS OF PIMA COUNTY Committee #: 200202459

Treasurer: DAHL, KEVIN A PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: pimadem@pimademocrats.org

## 2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: November 28, 2006

Reporting Period: October 19, 2006-November 27, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,003.54

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$440.00

Cash Balance at End of Reporting Period: \$1,563.54

Report ID: 20933

#### Covers 10/19/2006 to 11/27/2006 Filed on 11/28/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,144.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$492.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,705.82

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$440.00	\$0.00	\$440.00	\$2,658.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$4,455.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$440.00	\$0.00	\$440.00	\$7,118.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$440.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	10/31/2006	\$4.00	\$10.30
Address:	947 N Park Ave, , Tucson, AZ 85719		Cash	
Memo:	bank service fee			
Name:	PIMA COUNTY DEMOCRATIC PARTY	11/27/2006	\$400.00	\$700.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	rent			
Name:	WALLINGFORD, WARD	11/27/2006	\$36.00	\$803.93
Address:	6442 E Brian Kent, , Tucson, AZ 85710		Cash	
Memo:	postage			
Total of Operating Expenses			\$440.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$440.00		

3

#### 200202459 LD 28 DEMOCRATS OF PIMA COUNTY

Post-General Election Report

Covers 10/19/2006 to 11/27/2006